

STATE OF MISSOURI  
COMBINING STATEMENT OF NET ASSETS  
NON-MAJOR COMPONENT UNITS  
June 30, 2004  
(In Thousands of Dollars)

	Development Finance Board	Agricultural and Small Business Development Authority	Fulton 54 Transportation Corporation	Missouri Transportation Finance Corporation	Missouri Highway 179 Transportation Corporation	Missouri Highway 63 Transportation Corporation	Springfield, MO State Highway Improvement Corporation	Wentzville Parkway Transportation Corporation	Totals  June 30, 2004
<b>ASSETS</b>									
Current Assets:									
Cash and Cash Equivalents	\$ 1,209	\$ 6,317	\$ ---	\$ 5,594	\$ 5,667	\$ 403	\$ ---	\$ 2	\$ 19,192
Investments	18,349	---	---	---	---	---	---	---	18,349
Accounts Receivable, Net	---	21	1,010	---	---	---	---	---	1,031
Interest Receivable	232	---	36	258	1,550	---	---	---	2,076
Prepaid Items	108	---	---	---	---	---	---	---	108
Due from Other Governments	---	---	---	---	---	1,067	187	80	1,334
Due from Primary Government/Component Unit	7,700	---	2,165	---	2,589	---	5,000	---	17,454
Loans Receivable	1,864	538	---	1,112	---	---	---	---	3,514
Noncurrent Assets:									
Advance to Other Governments	---	---	---	---	---	3,305	1,493	3,614	8,412
Advance to Primary Government/Component Unit	---	---	5,530	21,153	12,635	---	3,667	8,850	51,835
Loans Receivable	8,530	2,562	---	11,389	---	---	---	---	22,481
Restricted Assets:									
Cash and Cash Equivalents	12,605	439	413	34,778	---	---	---	4,243	52,478
Investments	31,659	---	873	---	---	---	---	---	32,532
Deferred Charges	13	---	---	---	---	---	---	166	179
Capital Assets:									
Construction in Progress	5,181	---	---	---	---	---	---	---	5,181
Land	8,067	---	---	---	---	---	---	---	8,067
Buildings	26,642	---	---	---	---	---	---	---	26,642
Equipment	48	---	---	---	---	---	---	---	48
Less Accumulated Depreciation	(1,803)	---	---	---	---	---	---	---	(1,803)
Total Capital Assets (Net of Accumulated Depreciation)	38,135	---	---	---	---	---	---	---	38,135
Total Assets	120,404	9,877	10,027	74,284	22,441	4,775	10,347	16,955	269,110
<b>LIABILITIES</b>									
Current Liabilities:									
Accounts Payable	647	99	---	6	2	59	---	---	813
Due to Primary Government/Component Unit	---	623	---	---	---	1,157	---	---	1,780
Deferred Revenue	---	---	---	---	1,545	---	---	3,694	5,239
Interest Payable	16	---	138	---	394	---	187	236	971
Bonds Payable	7,700	---	2,165	---	2,315	---	5,000	85	17,265
Noncurrent Liabilities:									
Advance from Primary Government/ Component Unit	---	3,590	---	---	6,000	3,646	1,690	---	14,926
Deferred Revenue	15,800	---	1,010	---	---	---	---	---	16,810
Deposits and Reserves	20,715	---	---	---	---	---	---	---	20,715
Bonds Payable	18,100	---	6,540	---	10,380	---	3,470	12,425	50,915
Total Liabilities	62,978	4,312	9,853	6	20,636	4,862	10,347	16,440	129,434
<b>NET ASSETS</b>									
Invested in Capital Assets, Net	20,035	---	---	---	---	---	---	---	20,035
Restricted for:									
Other Purposes	7,766	4,800	---	68,425	---	---	---	---	80,991
Unrestricted	29,625	765	174	5,853	1,805	(87)	---	515	38,650
Total Net Assets	\$ 57,426	\$ 5,565	\$ 174	\$ 74,278	\$ 1,805	\$ (87)	\$ ---	\$ 515	\$ 139,676